



AMC/103/2013  
October 23, 2013

Form- 7

The General Manager  
Islamabad Stock Exchange Limited  
ISX Towers, 55-B, Jinnah Avenue  
Islamabad

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building Stock Exchange Road  
Karachi - 74000

The General Manager  
Lahore Stock Exchange Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

**PICIC INVESTMENT FUND  
FINANCIAL RESULTS  
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2013**

Dear Sir,


We have to inform you that the Board of Directors of PICIC Asset Management Company Limited, the Management Company of PICIC Investment Fund (the Fund), in their 67th meeting held on October 23, 2013 at 1:00 p.m. at Karachi approved the following:

1.	Cash Dividend	NIL
2.	Bonus Certificate	NIL
3.	Right Certificate	NIL

The financial results of the Fund for the three months ended September 30, 2013 are enclosed as per Annexure - A.

We will be sending you copies of printed accounts for your information and record in due course of time.

*Yours truly*  
For PICIC Asset Management Company Limited  
(Management Company)

  
Imad Zahid Nagi  
CFO & Company Secretary

CC: The Securities & Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue,  
Blue Area, Islamabad